

TBL Statement of Revenues and Expenses - Project Detail - For PPC

Report ID: PPCT0061

Through the Month Ended January 31, 2006 as of January 31, 2006

Data Source: EPM Data Warehouse

Requesting BL: TRANS

Run Date/Time: February 13, 2006 03:42

Unit of Measure: \$ Thousands (\$000)

Preliminary Unaudited

% of Year Lapsed = 33%

	A	B	C	D	E <Note 1	F	G	H	I
	Actuals: FY 2003	Actuals: FY 2004	Actuals: FY 2005	Actuals: FYTD 2005	Rate Case: FY 2006	Target SOY: FY 2006	Actuals: FYTD 2006	FY 2006 Current End of Year Forecast	Actuals as a % of Forecast
Operating Revenues									
1 Sales	\$521,496	\$503,068	\$500,030	\$168,485	\$595,190	\$590,222	\$198,488	\$590,222	34%
2 Miscellaneous Revenues	31,221	32,868	27,353	6,858	30,302	24,953	6,437	24,953	26%
3 Inter-Business Unit Revenues	110,884	108,123	107,147	32,238	102,870	112,916	36,770	112,916	33%
4 Total Operating Revenues	663,601	644,059	634,530	207,581	728,361	728,092	241,696	728,092	33%
Operating Expenses									
Transmission Operations									
TBL System Operations									
5 INFORMATION TECHNOLOGY	6,100	5,758	977	65	10,130	23	444	500	89%
6 POWER SYSTEM DISPATCHING	8,222	8,364	8,188	2,501	9,800	9,342	2,649	9,342	28%
7 CONTROL CENTER SUPPORT	6,263	7,859	8,431	2,629	7,770	9,237	2,608	8,759	30%
8 TECHNICAL OPERATIONS	2,720	3,020	2,769	913	3,620	3,365	975	3,365	29%
9 SUBSTATION OPERATIONS	17,661	17,793	17,265	5,596	18,193	16,561	5,685	16,561	34%
10 Sub-Total	40,966	42,795	37,629	11,704	49,513	38,528	12,361	38,528	32%
TBL Scheduling									
11 MANAGEMENT SUPERVISION & ADMINISTRATION	1,567	1,043	617	102	356	600	185	600	31%
12 RESERVATIONS	267	273	263	84	300	321	92	321	29%
13 PRE-SCHEDULING	531	509	575	185	740	629	221	629	35%
14 REAL-TIME SCHEDULING	2,903	3,114	3,456	1,092	3,206	4,024	1,122	4,024	28%
15 SCHEDULING TECHNICAL SUPPORT	2,472	8,078	4,199	1,328	6,215	4,977	911	4,977	18%
16 SCHEDULING AFTER-THE-FACT	513	568	404	152	653	332	122	332	37%
17 Sub-Total	8,253	13,585	9,514	2,944	11,470	10,882	2,653	10,882	24%
TBL Marketing and Business Support									
18 TRANSMISSION SALES	2,037	1,849	2,085	588		2,500	631	2,500	25%
19 MKTG EXECUTIVE OFFICE									
20 MKTG INTERNAL OPERATIONS	398	310	540	131	1,060	966	188	942	20%
21 MKTG TRANSMISSION FINANCE	670	399	663	159	760	874	235	874	27%
22 MKTG CONTRACT MANAGEMENT	3,578	1,667	1,842	613	2,007	2,205	521	2,205	24%
23 MKTG TRANSMISSION BILLING	1,515	1,451	1,552	457	2,006	1,913	416	1,913	22%
24 MKTG BUSINESS STRAT & ASSESS	353	2,274	2,575	797	2,192	2,787	810	2,787	29%
25 MARKETING IT SUPPORT	5,443	2,214	98	94	2,585	1	14	25	54%
26 MARKETING AND SALES		102	745	68	2,243	5	705	5	<100%
27 METER DATA	1,800	1,353	919	396	1,922	1,252	169	1,252	13%
28 Marketing Sub-Total	15,793	11,619	11,019	3,303	14,775	12,502	3,688	12,502	29%
29 EXECUTIVE AND ADMIN SERVICES	4,939	6,609	5,578	1,838	9,944	4,561	1,342	4,561	29%
30 STAFF MANAGEMENT (HR)	504	268	483	10	416		(429)		
31 LEGAL SUPPORT	1,606	1,501	1,632	505		2,013	558	2,013	28%
32 TBL INTERNAL GENERAL & ADMINISTRATIVE	1,208	2,389	5,435	702	3,098	5,688	2,017	5,688	35%
33 SUPPORT FOR SHARED SERVICES PRODUCTS	14	4	1						
34 AIRCRAFT SERVICES	611	797	736	217	743	1,059	345	1,059	33%
35 LOGISTICS SERVICES	2,224	3,539	4,054	962	3,700	3,254	1,347	3,254	41%
36 SECURITY ENHANCEMENTS	722	894	401	109	1,007	382	135	382	35%
37 Business Support Sub-Total	11,829	16,000	18,318	4,344	18,908	16,958	5,314	16,958	31%
38 Transmission Operations Sub-Total	76,840	83,998	76,480	22,295	94,666	78,870	24,017	78,870	30%

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Transmission Maintenance									
TBL System Maintenance									
NON-ELECTRIC MAINTENANCE	6,054	6,454	7,321	2,086	9,244	7,799	2,224	7,799	29%
SUBSTATION MAINTENANCE	16,511	16,413	16,249	5,069	14,810	16,202	5,547	16,202	34%
TRANSMISSION LINE MAINTENANCE	17,101	16,327	15,731	5,397	16,290	17,688	5,438	17,688	31%
SYSTEM PROTECTION CONTROL MAINTENANCE	7,524	8,056	8,621	3,052	8,080	8,987	2,829	8,987	31%
POWER SYSTEM CONTROL MAINTENANCE	7,358	7,845	7,791	2,700	8,110	8,177	2,837	8,177	35%
JOINT COST MAINTENANCE	95	121	208	56		196	28	196	14%
SYSTEM MAINTENANCE MANAGEMENT	7,472	6,196	6,427	1,163	6,120	7,141	833	7,141	12%
ROW MAINTENANCE	8,220	8,120	8,758	1,977	13,465	12,369	2,018	12,369	16%
HEAVY MOBILE EQUIP MAINT	1,072	1,277	1,927	591	1,278	2,141	552	2,141	26%
TECHNICAL TRAINING	2,782	2,639	2,462	805	2,969	2,578	663	2,578	26%
Sub-Total	74,189	73,447	75,496	22,896	80,366	83,277	22,969	83,277	28%
TBL Environmental Operations									
ENVIRONMENTAL POLICY/PLANNING	1,092	1,129	1,028	338	1,286	1,250	326	1,250	26%
ENVIRONMENTAL ANALYSIS	163	33	26	6			12		
POLLUTION PREVENTION AND ABATEMENT	2,813	2,867	3,008	835	3,290	3,465	859	3,465	25%
Sub-Total	4,068	4,029	4,062	1,179	4,576	4,714	1,198	4,714	25%
Transmission Maintenance Sub-Total	78,257	77,475	79,557	24,076	84,942	87,991	24,167	87,991	27%
Transmission Engineering									
TBL System Development									
RESEARCH & DEVELOPMENT	1,860	1,887	2,362	448	3,331	3,330	371	3,330	11%
TS&D PLANNING AND ANALYSIS	2,299	2,401	2,770	(43)	1,524	2,555	809	2,555	32%
CAPITAL TO EXPENSE TRANSFER	1,146	14,902	4,490	2,648	4,000	4,000	4,623	4,000	116%
REGULATORY & REGION ASSOC FEES		703	850		700	1,100	792	1,100	72%
Sub-Total	5,305	19,893	10,472	3,052	9,555	10,985	6,595	10,985	60%
Transmission Engineering Sub-Total	5,305	19,893	10,472	3,052	9,555	10,985	6,595	10,985	60%
TBL Transmission Acquisition and Ancillary Services									
TBL BBL Acquisition and Ancillary Products and Services									
ANCILLARY SERVICES PAYMENTS	79,781	67,505	64,341	23,540	64,485	65,228	21,977	65,228	34%
OTHER PAYMENTS TO PBL	3,915	3,877	3,848	1,283	3,544	3,554	1,258	3,554	35%
STATION SERVICES PAYMENTS	1,700	4,701	4,700	1,567	3,200	3,200	1,069	3,200	33%
Sub-Total	85,396	76,084	72,889	26,389	71,229	71,982	24,304	71,982	34%
TBL Non-BBL Acquisition and Ancillary Products and Services <Note 2									
LEASED FACILITIES	5,097	3,105	4,418	2,107	12,614	11,656	1,902	11,656	16%
GENERAL TRANSFER AGREEMENTS (settlement)	397	722	624	263	912	912	330	912	36%
NON-BBL ANCILLARY SERVICES	123	67	1,379	14	8,660	8,660	2,286	8,660	26%
Sub-Total	5,617	3,894	6,420	2,384	22,186	21,228	4,518	21,228	21%
TBL Trans. Acquisition and Ancillary Services Sub-Tota	91,013	79,977	79,310	28,773	93,415	93,210	28,822	93,210	31%
Transmission Reimbursables									
TBL Reimbursables									
EXTERNAL REIMBURSABLE SERVICES	7,299	6,375	10,717	3,502	10,000	8,265	4,597	8,265	56%
INTERNAL REIMBURSABLE SERVICES	890	1,977	749	147		1,735	236	1,735	14%
Sub-Total	8,190	8,352	11,467	3,649	10,000	10,000	4,833	10,000	48%
Transmission Reimbursables Sub-Total	8,190	8,352	11,467	3,649	10,000	10,000	4,833	10,000	48%
BPA Internal Support									
Additional Post-Retirement Contribution	17,550	15,450	13,250	4,417	11,550	11,550	3,867	11,550	33%
Corporate G & A (excludes direct project support)	22,693	25,253	54,100	15,647	27,559	68,654	18,192	69,794	26%
Shared Services (excludes direct proj sup)	27,227	21,913	7,484	2,545	26,221				
BPA Internal Support Subtotal	67,470	62,616	74,834	22,609	65,330	80,204	22,058	81,344	27%

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Other Income, Expense, and Adjustments									
87 Bad Debt Expense	3	531	487	1,300			23		
88 Other Income, Expenses, Adjustments	(830)	(4,539)	(578)	(658)			(58)		
89 Capital Projects with Expense Accounts				134			1		
90 Undistributed Reduction									
91 Non-Federal Debt Service <Note 2		1,191	1,555	(536)	(2,680)	(2,680)	263	(2,680)	210%
92 Depreciation	171,130	188,918	189,452	62,787	195,884	183,396	56,703	174,000	33%
93 Amortization <Note 2		24	49	12			153		
94 Total Operating Expenses	497,378	518,438	523,085	167,493	551,112	541,977	167,577	533,721	31%
95 Net Operating Revenues (Expenses)	166,224	125,620	111,445	40,088	177,249	186,114	74,118	194,371	38%
Interest Expense									
96 Interest on Federal Investment									
97 Appropriated	65,279	61,778	48,150	16,050	48,047	46,429	15,476	46,435	33%
98 Capitalization Adjustment	(19,786)	(20,444)	(18,968)	(6,323)	(18,968)	(18,968)	(6,323)	(18,968)	33%
99 Gross Bonds Interest Expense	155,282	112,101	103,318	36,222	122,862	106,924	32,882	99,809	33%
100 Interest Earned on BPA Fund	(14,307)	(10,587)	(8,890)	(3,811)	(11,136)	(11,044)	(3,045)	(9,325)	33%
101 Debt Reassignment Interest		15,503	25,080	8,483	25,656	33,079	10,942	32,800	33%
102 AFUDC	(17,472)	(20,528)	(12,936)	(5,350)	(14,753)	(10,219)	(3,422)	(11,000)	31%
103 Net Interest Expense	168,996	137,822	135,754	45,272	151,708	146,201	46,512	139,751	33%
104 Total Expenses	666,373	656,261	658,838	212,765	702,820	688,178	214,089	673,472	32%
105 Net Revenues (Expenses) from Continuing Operations	(2,772)	(12,202)	(24,309)	(5,184)	25,541	39,913	27,607	54,620	51%
106 Net Revenues (Expenses)	(\$2,772)	(\$12,202)	(\$24,309)	(\$5,184)	\$25,541	\$39,913	\$27,607	\$54,620	51%

<1 The TBL groupings of expenses by programs and sub-programs for FY 2006 estimates, developed as part of the FY 2006 Rate Case, are reconstituted to match the programs and sub-programs groupings shown on this report.

<2 Beginning in FY 2004, consolidated actuals reflect the inclusion of transactions associated with a Variable Interest Entity (VIES), which is in accordance with the FASB Interpretation No. 46 (FIN 46) that is effective as of December, 2003. VIES information is not included in rate case, budget and forecast data.